

St Johns Episcopal Church
Revenue & Expenditure Budget Performance
September 2020

	Sep 20	Budget	Sep 19	Budget	Jan - Sep 20	Jan - Sep 19	YTD Budget	2020 Annual Budget	2019 Annual Budget
Ordinary Income/Expense									
Income									
40000 - Individual Contributions									
40100 - Pledges									
4130 - 2020 Pledges	19,271.98	21,981.00	0.00		181,913.58	0.00	197,829.00	263,772.00	
40110 - Prepaid Pledges	0.00	0.00	0.00	5,475.79	0.00	0.00	0.00	0.00	58,938.77
40120 - Pledges, Other	0.00		3,920.00		0.00	3,920.00			
40100 - Pledges - Other	0.00		1,636.00	18,668.90	0.00	38,257.08			260,067.33
Total 40100 - Pledges	19,271.98	21,981.00	5,556.00	24,144.69	181,913.58	42,177.08	197,829.00	263,772.00	319,006.10
40200 - Contributions/Loose Plate Offer	1,000.00	1,833.33	19,051.25	2,478.36	12,064.49	158,535.24	16,500.01	22,000.00	27,994.81
40300 - Special Services Contributions									
40350 - Thanksgiving	0.00		0.00		0.00	0.00			
40310 - Christmas	0.00	0.00	0.00	0.00	0.00	2,264.66	0.00	4,500.00	3,507.00
40315 - Lessons & Carols	0.00	0.00	0.00		0.00	0.00	0.00	1,000.00	
40320 - Easter	0.00	0.00	0.00	0.00	175.00	1,279.00	0.00	0.00	3,192.50
40325 - Good Friday	0.00		0.00		0.00	0.00			
40327 - Maundy Thursday	0.00		0.00		0.00	0.00			
40330 - Evensong	0.00		0.00		0.00	136.00			
40340 - Tri-Parish Picnic	0.00		0.00		0.00	0.00			
40300 - Special Services Contributions - Other	0.00	450.00	0.00		1,201.37	0.00	4,050.00	5,400.00	
Total 40300 - Special Services Contributions	0.00	450.00	0.00	0.00	1,376.37	3,679.66	4,050.00	10,900.00	6,699.50
40000 - Individual Contributions - Other	0.00		0.00		-100.00	0.00			
Total 40000 - Individual Contributions	20,271.98	24,264.33	24,607.25	26,623.05	195,254.44	204,391.98	218,379.01	296,672.00	353,700.41
41000 - Investment Income									
41100 - Interest Income - DIF	0.00	133.33	0.71	917.77	2,600.37	1,428.08	1,200.01	1,600.00	11,312.03
41200 - Interest Income - Checking	0.00		0.00		8.79	1.34			
41300 - Dividend Income	355.19	0.00	0.00	7.80	1,212.98	0.00	0.00	0.00	24.00
41000 - Investment Income - Other	0.00		0.00		5,284.21	0.00			
Total 41000 - Investment Income	355.19	133.33	0.71	925.57	9,106.35	1,429.42	1,200.01	1,600.00	11,336.03
42000 - From Organizations									
42100 - Diocesan Assistance	0.00		777.15		543.26	777.15			
42000 - From Organizations - Other	0.00		0.00		310.13	0.00			
Total 42000 - From Organizations	0.00		777.15		853.39	777.15			
43000 - Giving Tree	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
44000 - Space Use Income									
44100 - Olympia Community School	2,600.00	3,000.00	2,600.00	2,600.00	23,400.00	18,200.00	27,000.00	36,000.00	29,275.00
44200 - Other Users of Facilities	0.00	416.67	318.00	75.00	795.00	1,898.00	3,749.99	5,000.00	7,801.00
44000 - Space Use Income - Other	0.00		0.00		0.00	0.00			
Total 44000 - Space Use Income	2,600.00	3,416.67	2,918.00	2,675.00	24,195.00	20,098.00	30,749.99	41,000.00	37,076.00
46000 - Bequests	0.00		0.00		0.00	0.00			
49100 - Children's Church Offering	0.00		0.00		0.00	0.00			
49200 - Restricted Gifts	0.00		0.00		0.00	0.00			
49300 - Benevolence Offerings	0.00		0.00		0.00	0.00			
49400 - Special Services Income	0.00		0.00		0.00	0.00			
49600 - Mission Offerings	0.00		0.00		0.00	0.00			
49700 - Youth Group	0.00		0.00		0.00	0.00			
Total Income	23,227.17	27,814.33	28,303.11	30,223.62	229,409.18	226,696.55	250,329.01	339,272.00	402,112.44
Expense									
50000 - Work Outside Congregation									
50100 - Diocesan Assessment	5,986.68	4,695.50	0.00	1,612.28	31,834.45	0.00	42,259.50	56,346.00	65,462.49
50200 - Episcopal Charities	0.00		0.00		0.00	0.00			
50300 - Outreach									
50320 - Local Outreach	0.00	230.54	61.66	400.00	0.00	1,631.39	3,306.12	6,355.74	10,923.50
50300 - Outreach - Other	0.00		0.00		0.00	67.15			
Total 50300 - Outreach	0.00	230.54	61.66	400.00	0.00	1,698.54	3,306.12	6,355.74	10,923.50
50000 - Work Outside Congregation - Other	0.00		0.00		0.00	0.00			
Total 50000 - Work Outside Congregation	5,986.68	4,926.04	61.66	2,012.28	31,834.45	1,698.54	45,565.62	62,701.74	76,385.99
51000 - Personnel Costs									
51100 - Payroll Expense	414.90	12,696.24	16,391.30	21,765.61	106,840.82	146,205.68	150,435.53	197,882.36	191,574.87
51200 - Payroll Taxes	752.08	346.15	642.67	1,053.58	10,109.07	6,972.25	7,637.34	9,856.86	9,463.56
51300 - Benefits	9,727.84	6,626.54	4,034.00	6,335.71	60,474.55	51,915.32	45,487.12	57,395.64	62,190.18
51400 - Supply	2,000.00	450.00	0.00	0.00	2,400.00	1,841.10	1,950.00	2,300.00	1,397.20
51500 - Continuing Education	0.00	166.67	500.00	0.00	4,183.56	2,618.50	1,499.99	2,000.00	2,000.00

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51550 - Mandatory Clergy Events	0.00		0.00		0.00	3,053.33			
51600 - Staff Travel	0.00	166.67	250.00	450.00	886.10	2,575.00	1,499.99	2,000.00	4,800.00
51660 - Volunteer Travel	0.00		0.00		0.00	0.00			
51670 - Employee Relocation	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
51000 - Personnel Costs - Other	4.46		11.48		247.43	55.48			
Total 51000 - Personnel Costs	12,899.28	20,452.27	21,829.45	29,604.90	185,141.53	215,236.66	208,509.97	271,434.86	271,425.81
52000 - Facility Expenses									
52400 - Streaming Equipment	0.00		0.00		2,215.01	0.00			
52100 - Insurance Expense	7,008.58	1,076.10	1,108.21	0.00	12,753.71	9,517.57	10,317.90	11,394.00	11,171.00
52200 - Utilities									
52210 - City Utilities	1,253.87	1,517.62	0.00	1,334.32	5,855.83	5,301.15	6,243.06	7,402.17	6,967.99
52220 - Electricity & Gas	0.00	4,140.00	1,284.00	1,351.82	15,092.30	10,937.97	13,622.40	16,382.40	10,787.83
52240 - Recycling	264.92	242.64	126.61	186.21	1,192.14	982.35	1,172.74	1,416.59	1,414.32
52200 - Utilities - Other	0.00		0.00		0.00	0.00			
Total 52200 - Utilities	1,518.79	5,900.26	1,410.61	2,872.35	22,140.27	17,221.47	21,038.20	25,201.16	19,170.14
52300 - Building Maintenance & Security									
52305 - PPE	357.12		0.00		357.12	0.00			
52310 - Repairs and Maintenance	0.00	1,558.33	1,062.43	434.43	1,887.52	7,396.38	14,025.01	18,700.00	6,315.99
52320 - Security	219.21	143.75	296.08	211.82	9,095.74	1,239.94	1,293.75	1,725.00	1,328.46
52300 - Building Maintenance & Security - Other	0.00		0.00		0.00	0.00			
Total 52300 - Building Maintenance & Security	576.33	1,702.08	1,358.51	646.25	11,340.38	8,636.32	15,318.76	20,425.00	7,644.45
52000 - Facility Expenses - Other	0.00		0.00		0.00	0.00			
Total 52000 - Facility Expenses	9,103.70	8,678.44	3,877.33	3,518.60	48,449.37	35,375.36	46,674.86	57,020.16	37,985.59
53000 - Office Expenses									
85717 - Altar Consumables	0.00	114.42	0.00	0.00	847.90	1,111.23	1,414.18	1,859.91	1,216.19
53520 - Computer and Internet Expenses	888.16	146.18	148.42	206.99	17,354.89	3,546.33	1,872.96	2,603.70	3,599.37
53525 - Zoom Room	0.00		0.00		2,127.72	0.00			
53510 - Telephone	0.00	536.05	0.00	244.64	0.00	2,631.47	2,294.44	3,838.16	4,285.55
53050 - Advertising and Promotion	0.00		0.00		0.00	0.00			
53100 - Office Supplies	68.91	1,096.69	169.38	414.93	4,819.84	3,255.29	4,557.39	7,210.83	5,530.27
53200 - Printing and Reproduction	962.16	1,856.68	1,281.31	1,671.67	11,564.14	7,574.09	9,241.60	12,489.23	14,694.23
53250 - Office Equipment Rental	0.00	0.00	0.00		0.00	3,783.43	3,436.32	3,436.32	
53300 - Postage and Delivery	0.00	250.00	0.00	0.00	537.80	274.75	1,262.50	1,262.50	1,800.32
53400 - Professional Fees	2,100.00		1,654.50		20,100.00	9,042.00			
53500 - Water	0.00	47.19	0.00		0.00	207.71	642.95	735.59	
53600 - Bank Service Charges	115.42	91.83	144.58	43.72	1,583.41	987.28	651.42	872.92	761.10
53700 - Miscellaneous Expense	22.76		206.01	252.38	447.18	379.42			1,859.58
53800 - Meetings/Entertainment	0.00	379.63	0.00	214.69	0.00	0.00	1,306.44	1,512.68	1,684.22
53900 - Taxes & Licenses	0.00	0.00	50.00		9.97	60.00	299.86	624.86	
53000 - Office Expenses - Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Total 53000 - Office Expenses	4,157.41	4,518.67	3,654.20	3,049.02	59,392.85	32,853.00	26,980.06	36,446.70	35,430.83
54000 - Parish Programs									
54170 - Catechesis	0.00		0.00	0.00	0.00	361.36			0.00
54180 - Convention Expense	0.00	0.00	226.50	0.00	0.00	226.50	0.00	1,089.24	1,041.30
54200 - Fellowship (CHAT, etc)	0.00	115.68	0.00	190.56	190.56	687.36	917.73	1,261.82	1,636.55
54500 - Pastoral Care & Calling	0.00	0.00	0.00	0.00	0.00	0.00	67.08	91.58	125.72
54550 - Postulancy	0.00	0.00	0.00		0.00	0.00	415.64	415.64	
54600 - Good Friday	0.00	0.00	0.00		0.00	0.00	200.00	200.00	
54800 - Special Events									
54840 - Tri-Parish Picnic	0.00		464.10		0.00	464.10			
54810 - Honorarium-Special Meetings	0.00		0.00		0.00	764.72			
54820 - Meals	0.00	0.00	0.00		0.00	0.00	86.36	86.36	
54830 - Street Faire	0.00		0.00	0.00	0.00	0.00			419.95
54800 - Special Events - Other	0.00	2,936.58	0.00	190.05	250.00	1,063.12	12,980.17	14,284.61	1,317.91
Total 54800 - Special Events	0.00	2,936.58	464.10	190.05	250.00	2,291.94	13,066.53	14,370.97	1,737.86
54900 - Youth Ministry	0.00	15.47	0.00	0.00	0.00	0.00	135.47	362.97	150.00
54000 - Parish Programs - Other	0.00		0.00		0.00	0.00			
Total 54000 - Parish Programs	0.00	3,067.73	690.60	380.61	440.56	3,567.16	14,802.45	17,792.22	4,691.43
69000 - Other Operating Expenses									
69100 - Conferences and Meetings									
69110 - Conference Attendance Fees	0.00		0.00		0.00	0.00			
69120 - Conference Travel	0.00		0.00		0.00	0.00			
69130 - Offerings at Conferences	0.00		0.00		0.00	0.00			
69140 - Teaching Material	0.00		0.00		0.00	0.00			
69100 - Conferences and Meetings - Other	0.00		0.00		0.00	0.00			
Total 69100 - Conferences and Meetings	0.00		0.00		0.00	0.00			

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69300 - Dues and Subscriptions	0.00		0.00		0.00	0.00			
69400 - Equipment Rental	0.00		0.00		0.00	0.00			
69700 - Ministry Expenses									
69710 - Benevolence Fund	0.00		0.00		0.00	0.00			
69720 - Books and Teaching Materials	0.00		0.00		0.00	0.00			
69730 - Leadership and Fellowship	0.00		0.00		0.00	0.00			
69740 - Men's Ministry	0.00		0.00		0.00	0.00			
69750 - Ministry Operating Supplies	0.00		0.00		0.00	0.00			
69760 - Missions	0.00		0.00		0.00	0.00			
69770 - Women's Ministry	0.00		0.00		0.00	0.00			
69700 - Ministry Expenses - Other	0.00		0.00		0.00	0.00			
Total 69700 - Ministry Expenses	0.00		0.00		0.00	0.00			
69900 - Travel	0.00		0.00		0.00	0.00			
69000 - Other Operating Expenses - Other	0.00		0.00		0.00	0.00			
Total 69000 - Other Operating Expenses	0.00		0.00		0.00	0.00			
70200 - Automobile Expense	0.00		0.00		0.00	0.00			
71000 - Business Licenses and Permits	0.00		0.00		0.00	0.00			
71400 - Charitable Contributions	0.00		0.00		0.00	0.00			
72400 - Depreciation Expense	0.00		0.00		0.00	0.00			
73400 - Interest Expense	0.00		0.00		0.00	0.00			
75200 - Outside Services	0.00		0.00		0.00	0.00			
77100 - Rent Expense	0.00		0.00		0.00	0.00			
Total Expense	32,147.07	41,643.15	30,113.24	38,565.41	325,258.76	288,730.72	342,532.96	445,395.68	425,919.65
Net Ordinary Income	-8,919.90	-13,828.82	-1,810.13	-8,341.79	-95,849.58	-62,034.17	-92,203.95	-106,123.68	-23,807.21
Other Income/Expense									
Other Income									
61000 - Offerings Received for Transmit									
61100 - Received for Transmittal	0.00	14,729.44	0.00		0.00	0.00	14,729.44	14,729.44	
61600 - Transmitted	0.00		0.00		0.00	0.00			
61150 - Sanctuary Family Money Received	0.00		0.00		430.00	0.00			
61650 - Sanctuary Family Money Trnsmtd	0.00		0.00		-430.00	0.00			
61000 - Offerings Received for Transmit - Other	0.00		0.00		0.00	0.00			
Total 61000 - Offerings Received for Transmit	0.00	14,729.44	0.00		0.00	0.00	14,729.44	14,729.44	
62000 - Additions To Investments									
62100 - DIF	70,000.00	0.00	0.00		130,952.25	0.00	0.00	768.25	
62200 - Memorial Fund	0.00	0.00	800.00	0.00	100.00	800.00	425.00	1,225.00	0.00
62000 - Additions To Investments - Other	0.00		0.00		0.00	0.00			
Total 62000 - Additions To Investments	70,000.00	0.00	800.00	0.00	131,052.25	800.00	425.00	1,993.25	0.00
63000 - Capital Funds									
63400 - Security System	0.00		0.00		0.00	0.00			
63100 - Organ Fund Contributions	0.00	0.00	0.00		1,000.00	0.00	125.00	125.00	
63200 - Piano Fund	0.00		0.00		0.00	0.00			
63300 - Building Improvements	0.00	0.00	230.00		200.00	480.00	25.00	25.00	
63000 - Capital Funds - Other	0.00		0.00		0.00	0.00			
Total 63000 - Capital Funds	0.00	0.00	230.00		1,200.00	480.00	150.00	150.00	
75000 - Designated Funds Income	0.00	0.00	0.00		0.00	0.00	17,176.99	26,218.40	
75105 - DFI - Capital Campaign Funds	0.00		0.00		80,000.00	0.00			
75100 - DFI - Fundrasing									
75110 - DFI - Bazaar/Faire	0.00	60.00	30.00	0.00	0.00	135.00	60.00	762.75	0.00
75120 - DFI - English Tea	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00	0.00
75130 - DFI - Events Committee	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00	0.00
75140 - DFI - Guadalupe Fiesta	0.00		0.00	0.00	0.00	0.00			0.00
75145 - DFI - Fiesta Latina	0.00		0.00		0.00	3,101.50			
75150 - DFI - June Jumble	0.00	0.00	0.00	0.00	0.00	2,740.50	1,915.69	1,915.69	0.00
75160 - DFI - Music Concert Series	0.00	0.00	0.00	0.00	2,039.00	1,528.00	4,217.75	8,418.75	0.00
75170 - DFI - Plum Pudding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
75180 - DFI - Street Fair	0.00		0.00	0.00	0.00	0.00			0.00
75190 - DFI - Tea Shoppe	0.00		0.00		0.00	0.00			
75100 - DFI - Fundrasing - Other	0.00		0.00		0.00	0.00			
Total 75100 - DFI - Fundrasing	0.00	60.00	30.00	0.00	2,039.00	8,588.00	7,428.44	12,612.19	0.00
75300 - DFI - Operational									
75310 - DFI - Adult Education	0.00	80.00	0.00		0.00	0.00	80.00	80.00	
75320 - DFI - Advertising	0.00		0.00		0.00	0.00			
75330 - DFI - Building Repair	0.00	25.00	0.00	0.00	0.00	0.00	25.00	50.00	0.00
75340 - DFI - Children & Youth Ministry	0.00		0.00	0.00	0.00	250.00			0.00
75350 - DFI - Facilities Improvement	0.00	0.00	0.00		0.00	0.00	9,220.00	9,718.00	

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75360 · DFI - Insurance Reserve	0.00		0.00		0.00	0.00			
75370 · DFI - Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	0.00
75380 · DFI - Music	0.00	0.00	0.00	0.00	350.00	285.00	600.00	1,600.00	0.00
75390 · DFI - Music - Compline Choir	0.00	0.00	0.00	0.00	0.00	0.00	40.00	210.00	0.00
75400 · DFI - Music - Dance	0.00		0.00		0.00	0.00			
75410 · DFI - Parish Hall	0.00		0.00		0.00	0.00			
75420 · DFI - Service Fees	0.00	0.00	0.00	0.00	0.00	1,600.00	3,000.00	4,500.00	0.00
75430 · DFI - Spanish Language Ministry	0.00	0.00	18.00		1,090.58	3,132.48	0.00	49.00	
75440 · DFI - Speakers Series	0.00		0.00		0.00	0.00			
75450 · DFI - Vestry Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00
75300 · DFI - Operational - Other	0.00		0.00		0.00	0.00			
Total 75300 · DFI - Operational	0.00	105.00	18.00	0.00	1,440.58	5,267.48	12,965.00	18,091.00	0.00
75500 · DFI - Outreach									
75640 · DFI - Memorial	0.00		0.00		1,600.00	0.00			
75563 · DFI - Temple Beth Hatfiloh	0.00		0.00		0.00	0.00			
75575 · DFI - Legal Def Fund Immigrants	0.00		0.00		0.00	227.00			
75510 · DFI - Birthday Thanks Offering	0.00	112.00	20.00	0.00	393.00	7,285.00	1,694.84	2,433.34	0.00
75550 · DFI - Episcopal Relief & Develo	0.00	0.00	0.00	0.00	0.00	0.00	70.00	670.00	0.00
75560 · DFI - Food Bank	0.00	0.00	0.00	0.00	300.00	2.00	0.00	90.00	0.00
75570 · DFI - Jail Ministry	0.00		0.00		0.00	0.00			
75580 · DFI - Kairos	0.00		0.00		0.00	80.00			
75590 · DFI - Little Red Schoolhouse	0.00	60.00	0.00	0.00	0.00	0.00	411.00	411.00	0.00
75600 · DFI - Outreach Committee	0.00	1,120.00	0.00	0.00	0.00	0.00	2,109.27	2,205.55	0.00
75610 · DFI - Pastoral Care & Calling	0.00		0.00		0.00	0.00			
75630 · DFI - Share It Now	0.00		0.00		2,000.00	0.00			
75500 · DFI - Outreach - Other	340.00	0.00	60.00		2,548.78	60.00	0.00	40.00	
Total 75500 · DFI - Outreach	340.00	1,292.00	80.00	0.00	6,841.78	7,654.00	4,285.11	5,849.89	0.00
75520 · DFI - Cambodian Relief	0.00	22.00	25.00	0.00	0.00	40.00	828.00	1,074.00	0.00
75522 · DFI - Cambodian Relief Medical	0.00		0.00		0.00	0.00			
75530 · DFI - Camp Michael	0.00	0.00	570.00	0.00	0.00	6,598.00	380.00	380.00	0.00
75540 · DFI - El Hogar	878.25	242.95	263.35	0.00	3,639.62	3,284.28	2,449.45	3,651.54	0.00
75620 · DFI - Cuban Pension Fund	0.00		0.00		0.00	1,065.00			
75700 · DFI - Reserved									
75710 · DFI - Altar Guild	0.00	75.00	0.00	0.00	300.00	1,736.15	1,330.00	2,605.14	0.00
75720 · DFI - Boiler Account	0.00		0.00		0.00	0.00			
75730 · DFI - Clergy Discretionary									
75732 · Ordination Anniversary	0.00		0.00		825.00	0.00			
75730 · DFI - Clergy Discretionary - Other	0.00	500.00	0.00	0.00	3,140.00	-1,592.00	5,911.00	7,661.00	0.00
Total 75730 · DFI - Clergy Discretionary	0.00	500.00	0.00	0.00	3,965.00	-1,592.00	5,911.00	7,661.00	0.00
75740 · DFI - Endowment Account	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00
75750 · DFI - Music - Organ Fund	0.00	0.00	0.00	0.00	1,000.00	100.00	6,308.00	7,408.00	0.00
75760 · DFI - Music - Piano Fund	0.00		0.00	0.00	0.00	0.00			
75765 · DFI - Parish Health Grant	0.00		0.00		0.00	0.00			
75770 · DFI - Reserve for Sabbatical	0.00		0.00		1,750.00	0.00			
75780 · DFI - School Security Deposit	0.00		0.00		0.00	0.00			
75790 · DFI - Strategic Cash Reserve	0.00		0.00		0.00	0.00			
75800 · DFI - Transfers	0.00	0.00	0.00	0.00	0.00	10,475.44	0.00	0.00	0.00
75810 · DFI - Utility Reserve	0.00		0.00		0.00	0.00			
75820 · DFI - Juli Discretionary	0.00		0.00	0.00	0.00	0.00			0.00
75825 · DFI - Father Maddux Gift	0.00		0.00		3,035.00	0.00			
75830 · DFI - Jessica Thompson	0.00		0.00		0.00	0.00			
75700 · DFI - Reserved - Other	0.00		0.00		0.00	0.00			
Total 75700 · DFI - Reserved	0.00	575.00	0.00	0.00	10,050.00	10,719.59	16,649.00	20,774.14	0.00
75900 · DFI - Uncategorized									
75910 · DFI - Catachesis Good Sheperd	0.00		0.00		0.00	0.00			
75920 · DFI - Catachesis Good Sheperd TR	0.00		0.00		0.00	0.00			
75930 · DFI - Daughters of the King	0.00		0.00		0.00	0.00			
75950 · DFI - St. Cecelia's Guild	0.00		0.00		0.00	0.00			
75960 · Day of Africa	0.00		0.00		0.00	0.00			
75900 · DFI - Uncategorized - Other	0.00		0.00		0.00	0.00			
Total 75900 · DFI - Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	71,218.25	17,026.39	2,016.35	0.00	236,263.23	44,496.35	77,466.43	105,523.85	0.00
Other Expense									
85105 · DFE - Capital Campaign	5,350.00	0.00	0.00	0.00	176,052.18	36,974.25	0.00	0.00	0.00
85522 · DFE - Cambodian Relief - Medcal	0.00		0.00		0.00	0.00			
85520 · DFE - Cambodian Relief	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00

	2020		2019		YTD Budget	Annual Budget	Annual Budget
	Sep 20	Budget	Sep 19	Budget			
85000 - DFE - Designated Funds	0.00		0.00		0.00	0.00	
85100 - DFE - Fundraising Expenses							
85110 - DFE - Bazaar/Faire	0.00	0.00	0.00	0.00	264.00	0.00	83.13
85120 - DFE - English Tea	0.00	0.00	31.87	0.00	0.00	31.87	0.00
85130 - DFE - Events Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85140 - DFE - Guadalupe Fiesta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85145 - DFE - Fiesta Latina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85150 - DFE - June Jumble	0.00	957.84	0.00	0.00	0.00	1,644.30	957.84
85160 - DFE - Music Concert Series	0.00	0.00	0.00	0.00	1,188.60	1,426.00	4,232.82
85170 - DFE - Plum Pudding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85180 - DFE - Street Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85190 - DFE - Tea Shoppe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85100 - DFE - Fundraising Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 85100 - DFE - Fundraising Expenses	0.00	957.84	31.87	0.00	1,452.60	3,102.17	5,258.38
85300 - DFE - Operational							
85310 - DFE - Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	307.22
85320 - DFE - Advertising	0.00	0.00	0.00	0.00	0.00	119.77	0.00
85330 - DFE - Building Repairs	0.00	0.00	0.00	0.00	0.00	105.38	0.00
85340 - DFE - Children & Youth Ministry	0.00	0.00	0.00	0.00	0.00	1,077.39	0.00
85345 - DFE - Catachesis	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00
85350 - DFE - Facilities Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85360 - DFE - Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85370 - DFE - Library	0.00	83.33	0.00	0.00	115.70	29.46	750.01
85380 - DFE - Music	0.00	100.00	0.00	0.00	531.75	39.00	600.00
85390 - DFE - Music - Compline Choir	0.00	0.00	0.00	0.00	0.00	0.00	700.00
85385 - DFE - Music Ministry	0.00	400.00	0.00	745.00	1,300.68	3,610.00	0.00
85400 - DFE - Music - Dance	0.00	0.00	0.00	0.00	0.00	0.00	11,568.27
85410 - DFE - Parish Hall	0.00	0.00	0.00	0.00	0.00	0.00	10,581.96
85420 - DFE - Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85430 - DFE - Spanish Language Ministry	0.00	0.00	0.00	0.00	129.38	200.00	160.00
85440 - DFE - Speakers Series	0.00	0.00	0.00	0.00	0.00	881.72	0.00
85450 - DFE - Vestry Fund	0.00	0.00	0.00	0.00	0.00	0.00	720.00
85300 - DFE - Operational - Other	0.00	0.00	0.00	0.00	0.00	175.00	720.00
Total 85300 - DFE - Operational	0.00	583.33	0.00	745.00	2,077.51	7,997.72	12,042.25
85500 - DFE - Outreach							
85561 - DFE - Senior Services MoW	0.00	0.00	0.00	0.00	500.00	0.00	0.00
85510 - DFE - Bishops Discretionary Fun	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85527 - DFE - Chaplins/Harbor	0.00	0.00	0.00	0.00	500.00	0.00	500.00
85537 - DFE - Mission to Seafarers	0.00	0.00	0.00	0.00	0.00	0.00	250.00
85535 - DFE - Day of Africa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85545 - DFE - I W Gen Fund	0.00	0.00	0.00	0.00	500.00	0.00	500.00
85531 - DFE - I W 3 Magnets	0.00	0.00	0.00	0.00	500.00	0.00	500.00
85546 - DFE - I W Eye 2 Eye	0.00	0.00	0.00	0.00	500.00	0.00	500.00
85547 - DFE - Interfaith Works Homeless	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85550 - DFE - Episcopal Relief & Develo	0.00	66.66	0.00	0.00	0.00	0.00	200.00
85555 - DFE - Community Kitchen	48.51	83.34	0.00	0.00	1,076.93	32.49	750.00
85560 - DFE - Food Bank	0.00	0.00	0.00	0.00	1,000.00	0.00	350.00
85563 - DFE - Mother & Child TBH	0.00	0.00	0.00	0.00	0.00	0.00	400.00
85570 - DFE - Jail Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85573 - DFE - Monarch for Children	0.00	0.00	0.00	0.00	400.00	0.00	400.00
85580 - DFE - Kairos	0.00	66.67	0.00	0.00	0.00	0.00	200.00
85583 - DFE - Union Gospel Dental	0.00	0.00	0.00	0.00	0.00	0.00	300.00
85584 - DFE - Union Gospel Mission	0.00	0.00	0.00	0.00	300.00	0.00	300.00
85585 - DFE - St John's Shelter Meals	0.00	33.34	0.00	0.00	0.00	0.00	400.00
85587 - DFE - Oly Free Med Clinic	0.00	166.66	0.00	0.00	300.00	0.00	500.00
85590 - DFE - Little Red Schoolhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85593 - DFE - SideWalk	0.00	100.00	0.00	0.00	0.00	0.00	300.00
85595 - DFE - W. Minister Tiny Homes	0.00	0.00	0.00	0.00	300.00	0.00	500.00
85600 - DFE - Outreach Committee	0.00	0.00	0.00	0.00	0.00	753.72	0.00
85610 - DFE - Pastoral Care & Calling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85530 - DFE - Camp Michael	0.00	0.00	0.00	0.00	0.00	5,405.00	500.00
85630 - DFE - Temple Beth Hatfiloh	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85635 - DFE - Share It Now	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85637 - DFE - Memorial	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
85640 - DFE - Cielo	0.00	0.00	0.00	0.00	0.00	0.00	500.00
85500 - DFE - Outreach - Other	294.36	0.00	0.00	0.00	294.36	0.00	0.00

	Sep 20	Budget	Sep 19	Budget	Jan - Sep 20	Jan - Sep 19	YTD Budget	2020	2019
								Annual Budget	Annual Budget
Total 85500 - DFE - Outreach	1,342.87	516.67	0.00	0.00	7,171.29	6,191.21	6,100.00	8,100.00	0.00
85540 - DFE - El Hogar	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
85620 - DFE - Cuban Pension Fund	0.00		0.00		0.00	1,070.00			
85700 - DFE - Reserved									
85705 - DFE - Jessica Thompson	0.00		0.00		0.00	0.00			
85710 - DFE - Altar Guild									
85715 - DFE - Altar Flower & Supplies	0.00	173.39	95.09	0.00	1,119.20	670.72	1,097.08	2,039.58	-111.13
85710 - DFE - Altar Guild - Other	0.00	3,233.92	0.00		0.00	1,377.03	3,574.10	3,574.10	
Total 85710 - DFE - Altar Guild	0.00	3,407.31	95.09	0.00	1,119.20	2,047.75	4,671.18	5,613.68	-111.13
85720 - DFE - Boiler Account	0.00	0.00	0.00		4,788.00	1,524.28	1,569.97	1,569.97	
85730 - DFE - Clergy Discretionary	0.00	0.00	0.00	0.00	2,630.91	3,854.05	2,527.10	3,053.68	0.00
85740 - DFE - Endowment Fund	0.00		0.00		0.00	0.00			
85750 - DFE - Music - Organ Fund	0.00	0.00	214.22	0.00	1,100.26	3,017.22	15,000.00	15,000.00	0.00
85760 - DFE - Music - Piano Fund	0.00		0.00	0.00	0.00	0.00			0.00
85765 - DFE - Parish Health	0.00		0.00		0.00	0.00			
85770 - DFE - Reserve for Sabbatical	0.00	2,083.33	0.00		0.00	0.00	18,750.01	25,000.00	
85780 - DFE - School Security Deposit	0.00		0.00		0.00	0.00			
85790 - DFE - Strategic Cash Reserve	0.00		0.00	0.00	0.00	0.00			0.00
85800 - DFE - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85810 - DFE - Utility Reserve	0.00		0.00		0.00	0.00			
85820 - DFE - Juli Discretionary	0.00		0.00	0.00	0.00	0.00			0.00
85825 - Father Maddux Gift	0.00		0.00		2,460.00	0.00			
85830 - DFE - Building Improvements	0.00		0.00		0.00	4,553.99			
85700 - DFE - Reserved - Other	0.00		0.00		0.00	0.00			
Total 85700 - DFE - Reserved	0.00	5,490.64	309.31	0.00	12,098.37	14,997.29	42,518.26	50,237.33	-111.13
85900 - DFE - Uncategorized									
85920 - DFE - Catachesis Good Shep TR	0.00		0.00	0.00	0.00	0.00			0.00
85930 - DFE - Daughters of the King	0.00		0.00		0.00	0.00			
85940 - DFE - McClarty Gift Fund	0.00		0.00	0.00	0.00	0.00			0.00
85950 - DFE - St Cecilia's Guild	0.00		0.00		0.00	0.00			
85960 - DFE - DF - Balancing	0.00		0.00		0.00	0.00			
85900 - DFE - Uncategorized - Other	0.00		0.00		0.00	0.00			
Total 85900 - DFE - Uncategorized	0.00		0.00	0.00	0.00	0.00			0.00
99999 - Ask My Accountant	0.00		100.00		0.00	100.00			
Total Other Expense	6,692.87	7,548.48	441.18	745.00	203,051.95	74,632.64	71,118.89	85,483.83	10,470.83
Net Other Income	64,525.38	9,477.91	1,575.17	-745.00	33,211.28	-30,136.29	6,347.54	20,040.02	-10,470.83
Net Income	55,605.48	-4,350.91	-234.96	-9,086.79	-62,638.30	-92,170.46	-85,856.41	-86,083.66	-34,278.04